



ATTACHMENT A
BAY AREA TOLL AUTHORITY
Regional Measure 1, Regional Measure 2, and Seismic Retrofit Program
FY 2010-11 Budget

line #		FY 2009-10 Adopted Budget	FY 2010-11 Proposed Budget	% Change
	REVENUE			
1a	4320 RM 1 & Seismic Toll Revenues	\$355,040,000	\$484,223,290	36.4%
1b	4320 RM 2 Toll Revenues	\$112,000,000	\$112,000,000	0.0%
2a	4800 RM 1 Interest Earnings	\$16,619,200	\$23,208,960	39.7%
2b	4800 RM 2 Interest Earnings	\$2,000,000	\$5,802,240	190.1%
	Rebate for Build America Bonds	\$17,000,000	\$106,590,400	527.0%
3	Other revenue (Violations)	\$9,500,000	\$10,000,000	5.3%
4	4327 GGB&HTD ETC Reimbursement	\$2,704,700	\$2,904,000	7.4%
	Alameda CMA Reimbursement	\$0	\$312,000	
5	Revenue - Caltrans	\$99,000,000	\$153,000,000	54.5%
6	Total Revenues	\$613,863,900	\$898,040,890	46.3%
	EXPENSES			
	Caltrans Operations and Maintenance			
7	6012 Toll Collection & Operations Services	\$22,000,000	\$21,600,000	-1.8%
8	6013 Toll Bridge & Facility Maintenance (Category A&B)	\$10,150,000	\$7,900,000	-22.2%
11	6011 Caltrans Coordination	\$500,000	\$500,000	0.0%
12	6009 Caltrans ETC Operations	\$50,000	\$10,000	-80.0%
13	Caltrans Operations and Maintenance Subtotal	\$32,700,000	\$30,010,000	-8.2%
	BATA Operations and Maintenance			
14a	5300 ETC - CSC Operations	\$14,964,000	\$16,000,000	6.9%
14b	5312 ETC - Banking/Credit Card Fees	\$8,117,501	\$8,000,000	-1.4%
14c	6009 ETC - ATCAS Facility and In-lane Maintenance	\$1,823,723	\$1,823,723	0.0%
14d	5201 ETC - ATCAS Hardware/Software Maintenance	\$1,421,000	\$1,100,000	-22.6%
	ETC - Collections Contract/DMV Expense	\$1,050,000	\$1,340,000	27.6%
17	BATA Operations and Maintenance Subtotal	\$27,376,224	\$28,263,723	3.2%
18	Toll Bridge Operations and Maintenance Total	\$60,076,224	\$58,273,723	-3.0%
	Toll Bridge Administration			
19	5000/9 Direct Staff Costs	\$7,085,696	\$7,766,087	9.6%
20	5312 Financing Costs	\$32,046,230	\$70,000,000	118.4%
22a	5901 Audit/Accounting/Other	\$877,696	\$1,080,000	23.0%
23a	5751 Business Insurance	\$315,000	\$400,000	27.0%
24	6011 Misc. Toll Administration Operating Expense	\$500,000	\$500,000	0.0%
25	5703 CTC TBPOC Oversight Committee Reimbursement	\$555,000	\$555,000	0.0%
26	Toll Bridge Administration Subtotal	\$41,379,622	\$80,301,087	94.1%
	Consultant Contracts/Other			
27	5300 ETC Marketing	\$1,500,000	\$750,000	-50.0%
28	5300 Toll Plaza Traffic Operations Analysis	\$500,000	\$500,000	0.0%
29	5300 RM 2 Project Monitoring - Capital & Ops. Program	\$455,000	\$800,000	75.8%
	Toll Collection Analysis-Express Lanes	\$0	\$500,000	
	Toll Collector Training/Incentive Program	\$0	\$300,000	
29a	5300 BATA 1 Contract Contingency	\$500,000	\$500,000	0.0%
29b	5300 RM 2 Contract Contingency	\$500,000	\$500,000	0.0%
30	Consultant Contract/Other Subtotal	\$3,455,000	\$3,850,000	11.4%
	Transfers to MTC/SAFE			
31	8934 1% Administration	\$4,873,140	\$6,062,233	24.4%
32	5300 RM2 Marketing/Studies			
	RM 2 marketing	\$200,000	\$2,285,000	1042.5%
	Disaster Preparedness	\$0	\$175,000	
	HOT Lane Studies	\$800,000		-100.0%
33	6018 Transbay Transit Terminal Maintenance	\$3,687,766	\$3,816,837	3.5%
35	8930 AB664 Net Toll Revenues	\$10,789,000	\$247,282,922	2192.0%
36	8931 RM1 Rail Reserves	\$8,914,000	\$199,301,892	2135.8%
	Transfer from Reserve for Legal	\$2,100,000	\$0	-100.0%
37	8932 2% Net Reserves (Ferry Capital)	\$2,546,000	\$59,277,596	2228.3%
38	8000 Regional Measure 2 Transit Operating Transfer	\$42,560,000	\$42,560,000	0.0%
39	Transfer to BAIFA	\$99,000,000	\$153,000,000	54.5%
40	Transfers to MTC/SAFE Subtotal	\$175,469,906	\$713,761,480	306.8%
41	Debt Service	\$306,804,893	\$560,846,558	82.8%
	Transfer to Capital Fund (In) Out			
42a	8000 Capital Transfer	\$12,914,216	(\$547,857,506)	-4342.3%
42b	8000 RM 2 Capital Transfer	\$11,714,040	\$26,815,548	128.9%
43	6900 Furniture/Equipment	\$50,000	\$50,000	0.0%
45	BATA RM 1 Capital Reserves (In)Out	\$24,678,256	(\$520,991,958)	-2211.1%
46	5790 Provision for Depreciation/Amortization	\$2,000,000	\$2,000,000	0.0%
47	Total Expenses	\$613,863,901	\$898,040,890	46.3%